



Ohio
Republican
Party

U.S. DEPARTMENT OF JUSTICE
FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20543

Mar 30 11 54 AM '96

Robert T. Bennett
Chairman

Martha C. Moore
Vice Chairman
May 24, 1996

Federal Election Commission
999 E Street
Washington, DC 20463
Attn: Vincent Tallman-Reports Analyst

RE: The Ohio Republican State & Central Executive Committee
April Quarterly Report (1/1/96-3/31/96)

Dear Mr. Tallman:

In response to your letter dated May 15, 1996, the difference between payments listed and payments actually made for Omni Computer Products is due to credits issued from Omni Computer Products for our returning empty printer cartridges. There were three credits issued for a total of \$138.86 which is the difference between \$161.72 and \$22.86.

As far as your second point with regard to disclosing financial activity on the wrong line of our report. Would you please provide me an example so that I can process correctly on our next report.

Sincerely,

Terri Matthews

Terri Matthews
Controller

Federal Election Commission
ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐ Hand Delivered

DATE OF RECEIPT

☒ First Class Mail

POSTMARKED

5/28/96

☐ Registered/Certified Mail

POSTMARKED

☐ No Postmark

☐ Postmark Illegible

☐ Received from the House Office of Records
and Registration

DATE OF RECEIPT

☐ Received from the Senate Office of Public
Records

DATE OF RECEIPT

☐ Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

EL
PREPARER

6/3/96
DATE PREPARED